

CASE NAME: University General Hospital, LLC

CASE NUMBER: 17-42570

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

FOR POST CONFIRMATION USE

**QUARTERLY OPERATING REPORT
AND
QUARTERLY BANK RECONCILIATION**

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the attached Post Confirmation Quarterly Operating Report, and the Post Confirmation Quarterly Bank Reconciliation and, to the best of my knowledge, these documents are true, correct and complete. Declaration of the preparer (other than responsible party), is based on all information of which preparer has any knowledge.

RESPONSIBLE PARTY:

Original Signature of Responsible Party



Printed Name of Responsible Party

Jason Rae

Title

Plan Administrator

Date

7/16/19

PREPARER:

Lain, Faulkner & Co., P.C.

Original Signature of Preparer



Printed Name of Preparer

D. Keith Enger

Title

Accountant for Trustee

Date

7/15/19

POST CONFIRMATION QUARTERLY OPERATING REPORT

CASE NAME: University General Hospital, LLC

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PERIOD COVERED: Quarter Ending June 30, 2019

1. BEGINNING OF PERIOD CASH BALANCE:	87,790.13
CASH RECEIPTS:	
CASH RECEIPTS DURING CURRENT QUARTER:	
(a). Cash receipts - from Debtor	0.00
(b). Cash receipts - from interest	0.00
(c). Cash receipts - from misc. income	0.00
(d). Cash receipts - from A/R Collections	0.00
(e). Cash receipts - from other sources	0.00
2. TOTAL CASH RECEIPTS	0.00
CASH DISBURSEMENTS:	
(A). PAYMENTS MADE UNDER THE PLAN:	
(1). Administrative	0.00
(2). Secured Creditors	0.00
(3). Priority Creditors	0.00
(4). Unsecured Creditors	0.00
(5). Additional Plan Payments	0.00
(B). OTHER PAYMENTS MADE THIS QUARTER:	0.00
(1). General Business	44,001.09
(2). Other Disbursements (U.S. Trustee Fees)	650.00
3. TOTAL DISBURSEMENTS THIS QUARTER	44,651.09
4. CASH BALANCE END OF QUARTER	43,139.04
Line 1 - Plus Line 2 - Minus Line 3 = Line 4	

POST CONFIRMATION QUARTERLY BANK RECONCILEMENT

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The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets for each bank reconciliation if necessary.

PERIOD COVERED: Quarter Ending June 30, 2019

Bank Reconciliations	Account # 1	Account # 2	Other Accounts	TOTAL
A. Bank	Texas Capital	Texas Capital	(Attach List)	
B. Account Number	Operating	Depository		
C. Purpose (Type)	#2837	#2845		
1. Balance Per Bank Statement	55,068.30	12,259.45		67,327.75
2. Add: Total Deposits Not Credited				
3. Subtract: Outstanding Checks	(24,188.71)			(24,188.71)
4. Other Reconciling Items				
5. Month End Balance Per Books	30,879.59	12,259.45		43,139.04
6. Number of Last Check Written	3032			
7. Cash: Currency on Hand				
8. Total Cash - End of Month				43,139.04

**CASH IN:
INVESTMENT ACCOUNTS**

	Bank, Account Name & Number	Date of Purchase	Type of Instrument	Value
9.				
10.				
11.				
12.				
13.	Total Cash Investments			

14. **TOTAL CASH** **LINE 8 - PLUS LINE 13 = LINE 14 ****** 43,139.04

****Must tie to Line 4, Quarterly Operating Report